

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: November 16, 2000
Maturity Date: February 15, 2001
CUSIP Number: 912795FT3

High Rate: 6.185% Investment Rate 1/: 6.369% Price: 98.437

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 75%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 22,077,861	\$ 8,833,611
Noncompetitive	1,380,698	1,380,698
PUBLIC SUBTOTAL	23,458,559	10,214,309 2/
Foreign Official Refunded	800,000	800,000
SUBTOTAL	24,258,559	11,014,309
Federal Reserve	4,565,450	4,565,450
Foreign Official Add-On	0	0
TOTAL	\$ 28,824,009	\$ 15,579,759

Median rate 6.170%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 6.140%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 23,458,559 / 10,214,309 = 2.30

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,081,735,000

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